

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2007 AND 2006

	Fiscal Year 2007		Fiscal Year 2006	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>TAXES</u>				
Sales and Use Tax	\$ 3,269,150,156	\$ 2,042,376,912	\$ 3,097,186,977	\$ 1,993,449,255
Income Tax	6,290,741,447	6,280,493,055	5,889,520,913	5,880,866,142
Premium Tax	294,947,270	224,369,232	283,331,539	211,731,183
Commodity Tax	140,206,727	30,044,159	140,865,338	28,315,252
Corporation Franchise Tax	77,788,371	77,788,371	77,827,368	77,827,368
Motor Vehicle Fuel/Use Tax	745,559,467	---	748,243,265	6,769
Inheritance Tax	5,971,861	5,971,860	15,569,883	15,569,883
Miscellaneous Taxes	361,521,104	29,788,932	385,821,689	61,209,034
Total Taxes	11,185,886,403	8,690,832,521	10,638,366,972	8,268,974,886
<u>LICENSES, FEES AND PERMITS</u>				
Licenses and Permits	337,808,283	6,735,083	370,350,444	6,408,533
Collection Fees	22,675,134	22,613,473	21,095,935	21,040,413
Registration Fees	39,072,687	32,954,048	35,894,313	31,030,270
Regulatory Fees	77,569,185	836,062	72,998,487	881,525
Inspection Fees	9,188,800	503,927	9,400,626	511,751
Court Fees	23,032,841	13,886,619	22,925,711	14,155,777
Financial Institute Exam Fees	7,911,716	---	7,924,104	---
Miscellaneous Fees	128,508,218	1,720,382	113,994,230	1,890,139
Total Licenses, Fees and Permits	645,766,864	79,249,594	654,583,850	75,918,408
<u>SALES</u>				
Bond Sales	829,993,881	---	370,196,047	---
Working Capital Revolving Fund Sales	28,856,924	---	28,467,750	---
Lottery Sales	405,909,024	---	416,691,040	---
Sales	55,668,171	10,656,674	34,243,070	1,960,056
Total Sales	1,320,428,000	10,656,674	849,597,907	1,960,056
<u>LEASES AND RENTALS</u>				
Concessions and Recreational Rentals and Leases	2,266,154	802	2,348,190	802
Miscellaneous Leases and Rentals	29,314,790	61,742	27,333,924	28,990
Total Leases and Rentals	31,580,944	62,544	29,682,114	29,792

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<u>SERVICES</u>				
Medicaid Services	211,580,707	65,345,104	218,533,460	69,055,009
Medicare Services	14,355,763	12,138,781	11,840,541	11,102,228
Other Medical Services	8,765,845	8,758,932	10,022,984	9,796,831
Other Services	171,204	45	162,775	---
Interagency Services	138,680,286	609,406	100,464,778	336,459
Total Services	373,553,805	86,852,268	341,024,538	90,290,527
<u>CONTRIBUTIONS AND INTER- GOVERNMENTAL RECEIPTS</u>				
Federal Grants	7,255,746,691	1,380,693,764	7,191,905,134	1,323,774,712
Others	77,196,527	1,005,146	85,715,387	315,500
Total Contributions and Intergovernmental Receipts	7,332,943,218	1,381,698,910	7,277,620,521	1,324,090,212
<u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u>				
Interest	183,043,953	85,337,251	130,638,446	53,138,146
Penalties	13,437,038	645,935	23,957,050	1,634,867
Unclaimed Properties	91,118,981	211,183	92,367,977	500,235
Total Interest, Penalties and Unclaimed Properties	287,599,972	86,194,369	246,963,473	55,273,248
<u>REFUNDS</u>				
Medicare-Medicaid Refunds	226,517,358	6,280,767	413,909,727	12,914,201
School Refunds	5,047,612	2,954,727	5,663,799	2,658,260
Cost Reimbursements	693,320	693,320	565,968	565,968
Miscellaneous Refunds	10,257,406	1,138,341	8,142,338	1,228,639
Total Refunds	242,515,696	11,067,155	428,281,832	17,367,068
<u>MISCELLANEOUS RECEIPTS</u>				
Redeposit of Investment/ Loan Principal	41,903,373	---	35,606,333	---
Bond Account	6,305,705	6,303,685	6,375,510	6,375,510
Miscellaneous Receipts	474,449,970	29,207,976	431,459,162	34,076,900
Total Miscellaneous Receipts	522,659,048	35,511,661	473,441,005	40,452,410
TOTAL REVENUES	\$ 21,942,933,950	\$ 10,382,125,696	\$ 20,939,562,212	\$ 9,874,356,607

The notes are an integral part of this report.